

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 16-33470-H2-7
	§	
THERMA-FLITE MANUFACTURING, LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva Engelhart, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$471,864.25	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,018,255.25	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$502,970.08		

3) Total gross receipts of \$1,521,225.33 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,521,225.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$6,623,362.00	\$4,257,500.00	\$787,500.00	\$787,500.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$502,966.86	\$502,966.86	\$502,970.08
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$48,185.01	\$45,885.01	\$45,885.01
General Unsecured Claims (from Exhibit 7)	\$65,156.15	\$16,577,457.27	\$7,289,766.95	\$184,870.24
Total Disbursements	\$6,688,518.15	\$21,386,109.14	\$8,626,118.82	\$1,521,225.33

4). This case was originally filed under chapter 7 on 07/08/2016. The case was pending for 32 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/06/2019

By: /s/ Eva Engelhart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2524 Champagnolle Road El Dorado, AR 71730	1110-000	\$1,515,000.00
Entergy Billing Credit	1229-000	\$6,225.33
TOTAL GROSS RECEIPTS		\$1,521,225.33

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	CFC Inc.c/o Glast, Phillips & Murray, P.C.	4110-000	\$0.00	\$3,470,000.00	\$0.00	\$0.00
	Arkansas Economic Development Company	4210-000	\$683,362.00	\$0.00	\$0.00	\$0.00
	Payoff to CFC.	4110-000	\$0.00	\$757,500.00	\$757,500.00	\$757,500.00
	Rail Resources, LLC	4110-000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	XPV Water Fund (US) LP	4110-000	\$5,940,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$6,623,362.00	\$4,257,500.00	\$787,500.00	\$787,500.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Eva Engelhart, Trustee	2100-000	NA	\$68,886.76	\$68,886.76	\$68,886.76
Eva Engelhart, Trustee	2200-000	NA	\$172.68	\$172.68	\$175.90
Trustee Insurance Agency-Seneca	2420-000	NA	\$6,212.80	\$6,212.80	\$6,212.80
American Abstract Closing Fee	2500-000	NA	\$495.00	\$495.00	\$495.00
American Abstract Title Search	2500-000	NA	\$250.00	\$250.00	\$250.00
American Abstract/Fidelity Title	2500-000	NA	\$3,498.00	\$3,498.00	\$3,498.00

Insurance					
State tax/Stamps to Department of Finance and Administration	2500-000	NA	\$2,499.75	\$2,499.75	\$2,499.75
Union County Circuit Clerk Order for Sale	2500-000	NA	\$40.00	\$40.00	\$40.00
Integrity Bank	2600-000	NA	\$4,708.42	\$4,708.42	\$4,708.42
2015 General Taxes	2820-000	NA	\$16,973.33	\$16,973.33	\$16,973.33
2016 General Taxes	2820-000	NA	\$28,822.63	\$28,822.63	\$28,822.63
County Property Taxes 1/1/17 to 10/5/17	2820-000	NA	\$21,955.11	\$21,955.11	\$21,955.11
Thomas Blackmon Realty	2990-000	NA	\$64,387.50	\$64,387.50	\$64,387.50
Ross, Banks, May, Cron & Cavin, P.C., Attorney for Trustee	3110-000	NA	\$40,860.00	\$40,860.00	\$40,860.00
Ross, Banks, May, Cron & Cavin, P.C., Attorney for Trustee	3120-000	NA	\$814.00	\$814.00	\$814.00
Walker & Patterson, P.C., Special Counsel for Trustee	3210-600	NA	\$174,773.60	\$174,773.60	\$174,773.60
Walker & Patterson, Special Counsel for Trustee	3220-610	NA	\$21,670.97	\$21,670.97	\$21,670.97
William G. West, C.P.A., Accountant for Trustee	3410-000	NA	\$39,528.00	\$39,528.00	\$39,528.00
William G. West, C.P.A., Accountant for Trustee	3420-000	NA	\$418.31	\$418.31	\$418.31
Thomas Blackmon Realty, Realtor for Trustee	3520-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$502,966.86	\$502,966.86	\$502,970.08

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2-1a	Franchise Tax Board	5800-000	\$0.00	\$2,636.11	\$2,636.11	\$2,636.11
11-1a	Texas Comptroller of	5800-000	\$0.00	\$2,300.00	\$0.00	\$0.00

	Public Accounts					
11-2a	Texas Comptroller of Public Accounts	5800-000	\$0.00	\$5,578.14	\$5,578.14	\$5,578.14
14	Internal Revenue Service	5800-000	\$0.00	\$37,670.76	\$37,670.76	\$37,670.76
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$48,185.01	\$45,885.01	\$45,885.01

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULE D	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Applied Industrial Technologies	7100-000	\$0.00	\$9,177.14	\$9,177.14	\$232.92
2-1b	Franchise Tax Board	7100-000	\$0.00	\$1,266.16	\$1,266.16	\$32.15
3-2	Union County Industrial Waste Program	7100-000	\$0.00	\$974.16	\$974.16	\$24.72
3-1	Union County Industrial Waste Program	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
4	Ken's Discount Building Materials Inc	7100-000	\$0.00	\$1,204.50	\$1,204.50	\$30.57
5	Handling Equipment Corporation	7100-000	\$4,000.00	\$4,000.00	\$4,000.00	\$101.52
6-1	XPV Water Fund Limited Partnership	7100-000	\$0.00	\$6,752,397.29	\$0.00	\$0.00
6-2	XPV Water Fund Limited Partnership	7100-000	\$0.00	\$6,752,397.29	\$6,752,397.29	\$171,380.51
7	Unique Leasing Resource, LLC	7100-000	\$0.00	\$478,801.04	\$478,801.04	\$12,152.30
8	Unique Leasing Resource, LLC	7100-000	\$0.00	\$36,072.69	\$36,072.69	\$915.55
10	Staab Construction Corporation	7100-000	\$0.00	\$2,535,250.00	\$0.00	\$0.00
11-1b	Texas Comptroller of Public Accounts	7200-000	\$0.00	\$43.03	\$0.00	\$0.00
11-2b	Texas Comptroller of Public Accounts	7200-000	\$0.00	\$475.92	\$475.92	\$0.00
14a	Internal Revenue Service	7200-000	\$0.00	\$5,398.05	\$5,398.05	\$0.00

AEDC	7100-000	\$15,678.74	\$0.00	\$0.00	\$0.00
Amerimex USA, Inc.	7100-000	\$3,548.16	\$0.00	\$0.00	\$0.00
BDO USA LLP	7100-000	\$34,930.00	\$0.00	\$0.00	\$0.00
Elliott Electrical Supply	7100-000	\$511.42	\$0.00	\$0.00	\$0.00
Global Equipment Company	7100-000	\$44.64	\$0.00	\$0.00	\$0.00
Gordon & Rees	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Hertz Equipment Rental	7100-000	\$1,614.30	\$0.00	\$0.00	\$0.00
Ken's Discount Building Materials Inc.	7100-000	\$154.83	\$0.00	\$0.00	\$0.00
Motion Industries Inc. Ruston Industrial	7100-000	\$23.52	\$0.00	\$0.00	\$0.00
Norris Mechanical Shop Inc.	7100-000	\$111.50	\$0.00	\$0.00	\$0.00
Preston-Eastin	7100-000	\$114.78	\$0.00	\$0.00	\$0.00
Standard Crane & Hotel LLC	7100-000	\$3,580.68	\$0.00	\$0.00	\$0.00
Union County Industrial Waste Program	7100-000	\$520.82	\$0.00	\$0.00	\$0.00
VeriCore	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Wholesale electric Supply Co. Inc.	7100-000	\$322.76	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$65,156.15	\$16,577,457.27	\$7,289,766.95	\$184,870.24

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 16-33470-H2-7
 Case Name: THERMA-FLITE MANUFACTURING, LLC
 For the Period Ending: 3/6/2019

Trustee Name: Eva Engelhart
 Date Filed (f) or Converted (c): 07/08/2016 (f)
 §341(a) Meeting Date: 09/06/2016
 Claims Bar Date: 12/19/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Office furniture, fixtures, equipment and collectibles	\$5,382.36	\$5,382.36	OA	\$0.00	FA
Asset Notes: Abandoned pursuant to Order entered 09-16-16, Doc. #56						
2	Machinery, equipment and vehicles	\$466,481.89	\$0.00	OA	\$0.00	FA
Asset Notes: Abandoned pursuant to Order entered 09-16-16, Doc. #56						
3	2524 Champagnolle Road El Dorado, AR 71730	\$3,000,000.00	\$0.00		\$1,515,000.00	FA
4	Entergy Billing Credit (u)	\$0.00	\$6,225.33		\$6,225.33	FA
TOTALS (Excluding unknown value)						Gross Value of Remaining Assets
		<u>\$3,471,864.25</u>	<u>\$11,607.69</u>		<u>\$1,521,225.33</u>	<u>\$0.00</u>

Major Activities affecting case closing:

12/31/2018 Submission of TDR pending receipt of \$0.00 bank statement
 09/30/2018 TFR filed with Court 09/18/18
 06/30/2018 Trustee's accountant's fee application pending.
 03/31/2018 Working on IRS claim objection.
 12/31/2017 Preparing TFR
 09/30/2017 Finalizing sale motion and settlement of lien avoidance suit.
 06/30/2017 Adversary claim set for trial in September, 2017.
 09/30/2016 Pursuing adversary action to void the lien on 2524 Champagnolle Road, El Dorado, AR 71730.

Initial Projected Date Of Final Report (TFR): 12/31/2017Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ EVA ENGELHART

EVA ENGELHART

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33470-H2-7
 Case Name: THERMA-FLITE MANUFACTURING, LLC
 Primary Taxpayer ID #: **-***2517
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/8/2016
 For Period Ending: 3/6/2019

Trustee Name: Eva Engelhart
 Bank Name: Independent Bank
 Checking Acct #: *****3470
 Account Title: _____
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2017	(4)	Entergy	Billing Credit	1229-000	\$6,225.33		\$6,225.33
02/17/2017	3001	Trustee Insurance Agency-Seneca	Order Entered 2/17/17, Doc # 102 Commercial Insurance	2420-000		\$3,839.25	\$2,386.08
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$4.98	\$2,381.10
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$3.84	\$2,377.26
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$3.71	\$2,373.55
05/26/2017	3002	Trustee Insurance Agency-Seneca	Order Entered 5/25/17, Doc # 136 Commercial Insurance	2420-000		\$2,373.55	\$0.00
10/06/2017		American Abstract & Title Company	Order Entered 9/20/17, Doc # 180 Seller Proceeds	*	\$461,078.68		\$461,078.68
	{3}		Gross Amount of sale not including the \$151,500.00 previously received by Trustee as earnest money. See form 2, deposit dated 10/10/17.	\$1,363,500.00	1110-000		\$461,078.68
			Payoff to CFC.	\$(757,500.00)	4110-000		\$461,078.68
			County Property Taxes 1/1/17 to 10/5/17	\$(21,955.11)	2820-000		\$461,078.68
			2015 General Taxes	\$(16,973.33)	2820-000		\$461,078.68
			2016 General Taxes	\$(28,822.63)	2820-000		\$461,078.68
			Thomas Blackmon Realty	\$(64,387.50)	2990-000		\$461,078.68
			Thomas Blackmon Realty	\$(6,000.00)	3520-000		\$461,078.68
			American Abstract Closing Fee	\$(495.00)	2500-000		\$461,078.68
			American Abstract Title Search	\$(250.00)	2500-000		\$461,078.68
			American Abstract/Fidelity Title Insurance	\$(3,498.00)	2500-000		\$461,078.68
			State tax/Stamps to Department of Finance and Administration	\$(2,499.75)	2500-000		\$461,078.68
			Union County Circuit Clerk Order for Sale	\$(40.00)	2500-000		\$461,078.68
10/10/2017	(3)	Ross, Banks, May, Cron & Cavin, P.C.	Order Entered 9/20/17, Doc # 180 Earnest money from SJMC Investments, LLC held by Seller.	1110-000	\$151,500.00		\$612,578.68

SUBTOTALS \$618,804.01 \$6,225.33

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33470-H2-7
 Case Name: THERMA-FLITE MANUFACTURING, LLC
 Primary Taxpayer ID #: **-***2517
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/8/2016
 For Period Ending: 3/6/2019

Trustee Name: Eva Engelhart
 Bank Name: Independent Bank
 Checking Acct #: *****3470
 Account Title: _____
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2017	3003	Rail Resources, LLC	Order Entered 9/20/17, Doc # 180 Breakup Fee, contractual lien	4110-000		\$30,000.00	\$582,578.68
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$628.49	\$581,950.19
11/07/2017	3004	Walker & Patterson, P.C.	Order Entered 11/7/17, Doc # 190 Special Litigation Counsel Fees	3210-600		\$174,773.60	\$407,176.59
11/07/2017	3005	Walker & Patterson	Order Entered 11/7/17, Doc # 190 Special Litigation Counsel Expenses	3220-610		\$21,670.97	\$385,505.62
11/13/2017	3006	Ross, Banks, May, Cron & Cavin, P.C.	Order Entered 11/13/17, Doc # 192 Attorney Interim Fees	3110-000		\$40,860.00	\$344,645.62
11/13/2017	3007	Ross, Banks, May, Cron & Cavin, P.C.	Order Entered 11/13/17, Doc # 192 Attorney Interim Expenses	3120-000		\$814.00	\$343,831.62
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$595.57	\$343,236.05
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$509.89	\$342,726.16
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$509.13	\$342,217.03
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$459.18	\$341,757.85
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$507.69	\$341,250.16
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$490.58	\$340,759.58
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$506.21	\$340,253.37
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$489.15	\$339,764.22
07/13/2018	3008	William G. West, C.P.A.	Order Entered 7/13/18, Doc # 197 Accountant Fees	3410-000		\$39,528.00	\$300,236.22
07/13/2018	3009	William G. West, C.P.A.	Order Entered 7/13/18, Doc # 197 Accountant Expenses	3420-000		\$418.31	\$299,817.91
11/07/2018	3010	Eva Engelhart	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Trustee Compensation	2100-000		\$68,886.76	\$230,931.15
11/07/2018	3011	Eva Engelhart	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Trustee Expenses	2200-000		\$175.90	\$230,755.25

SUBTOTALS

\$0.00

\$381,823.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33470-H2-7
 Case Name: THERMA-FLITE MANUFACTURING, LLC
 Primary Taxpayer ID #: **-***2517
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/8/2016
 For Period Ending: 3/6/2019

Trustee Name: Eva Engelhart
 Bank Name: Independent Bank
 Checking Acct #: *****3470
 Account Title: _____
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2018	3012	Applied Industrial Technologies	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 1	7100-000		\$232.92	\$230,522.33
11/07/2018	3013	Franchise Tax Board	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 2	5800-000		\$2,636.11	\$227,886.22
11/07/2018	3014	Franchise Tax Board	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 2	7100-000		\$32.15	\$227,854.07
11/07/2018	3015	Union County Industrial Waste Program	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 3	7100-000		\$24.72	\$227,829.35
11/07/2018	3016	Ken's Discount Building Materials Inc	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 4	7100-000		\$30.57	\$227,798.78
11/07/2018	3017	Handling Equipment Corporation	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 5	7100-000		\$101.52	\$227,697.26
11/07/2018	3018	XPV Water Fund Limited Partnership	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 6	7100-000		\$171,380.51	\$56,316.75
11/07/2018	3019	Unique Leasing Resource, LLC	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 7	7100-000		\$12,152.30	\$44,164.45
11/07/2018	3020	Unique Leasing Resource, LLC	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 8	7100-000		\$915.55	\$43,248.90
11/07/2018	3021	Texas Comptroller of Public Accounts	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 11	5800-000		\$5,578.14	\$37,670.76

SUBTOTALS \$0.00 \$193,084.49

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33470-H2-7
 Case Name: THERMA-FLITE MANUFACTURING, LLC
 Primary Taxpayer ID #: **-***2517
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/8/2016
 For Period Ending: 3/6/2019

Trustee Name: Eva Engelhart
 Bank Name: Independent Bank
 Checking Acct #: *****3470
 Account Title: _____
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/07/2018	3022	Internal Revenue Service	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 14	5800-000		\$37,670.76	\$0.00
02/06/2019	3019	STOP PAYMENT: Unique Leasing Resource, LLC	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 7	7100-004		(\$12,152.30)	\$12,152.30
02/06/2019	3020	STOP PAYMENT: Unique Leasing Resource, LLC	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 8	7100-004		(\$915.55)	\$13,067.85
02/07/2019	3023	Unique Leasing Resource, LLC	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 7	7100-000		\$12,152.30	\$915.55
02/07/2019	3024	Unique Leasing Resource, LLC	Order Entered 10/30/18, Doc #206 Order Entered 11/6/18, Doc #208 Distribution on Claim #: 8	7100-000		\$915.55	\$0.00

TOTALS:	\$618,804.01	\$618,804.01	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$618,804.01	\$618,804.01	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$618,804.01	\$618,804.01	

For the period of 7/8/2016 to 3/6/2019

Total Compensable Receipts:	\$1,521,225.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,521,225.33</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,521,225.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,521,225.33</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/10/2017 to 3/6/2019

Total Compensable Receipts:	\$1,521,225.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,521,225.33</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,521,225.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,521,225.33</u>
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-33470-H2-7
 Case Name: THERMA-FLITE MANUFACTURING, LLC
 Primary Taxpayer ID #: **-***2517
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 7/8/2016
 For Period Ending: 3/6/2019

Trustee Name: Eva Engelhart
 Bank Name: Independent Bank
 Checking Acct #: *****3470
 Account Title: _____
 Blanket bond (per case limit): \$77,534,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$618,804.01	\$618,804.01	\$0.00

For the period of 7/8/2016 to 3/6/2019

Total Compensable Receipts:	\$1,521,225.33
Total Non-Compensable Receipts:	\$0.00
<hr/>	
Total Comp/Non Comp Receipts:	\$1,521,225.33
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$1,521,225.33
Total Non-Compensable Disbursements:	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements:	\$1,521,225.33
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 07/08/2016 to 3/6/2019

Total Compensable Receipts:	\$1,521,225.33
Total Non-Compensable Receipts:	\$0.00
<hr/>	
Total Comp/Non Comp Receipts:	\$1,521,225.33
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$1,521,225.33
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$1,521,225.33
Total Internal/Transfer Disbursements:	\$0.00

/s/ EVA ENGELHART

EVA ENGELHART